

Delhi



सत्यमेव जयते

Gazette

DELHI ADMINISTRATION

PUBLISHED BY AUTHORITY

No. 6]

DELHI, THURSDAY, MARCH 1, 1962/PHALGUNA 10, 1883

PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI
DELHI ELECTRIC SUPPLY UNDERTAKING

Monthly Account for December, 1960

S. No.	Section I Revenue Account		Section II Capital Account (Loan Works)		Section III Suspense and Deposit Account		Total	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Opening Balance	.	.	.	.	.	.	23,35,675.	59
2. Receipts	63,09,759.	96	1,22,756.	61	71,31,619.	31	1,35,64,135.	88
3. Total							1,58,99,811.	47
4. Expenditure	29,38,620.	77	10,57,189.	38	1,10,69,318.	20	1,50,65,128.	35
5. Closing Balance	.	.	.	.	.	.	8,34,683.	12
							TOTAL	1,58,99,811.47

Monthly Account for January, 1961

S. No.	Section I Revenue Account		Section II Capital Account (Loan Works)		Section III Suspense and Deposit Account		Total	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Opening Balance	.	.	.	.	.	.	8,34,683.	12
2. Receipts	36,96,351.	53	1,25,986.	96	62,10,858.	12	100,33,196.	61
3. Total							108,67,879.	73
4. Expenditure	31,43,503.	57	8,33,155.	45	58,92,916.	96	98,69,575.	98
5. Closing Balance	.	.	.	.	.	.	9,98,303.	75
							TOTAL	108,67,879.73

Sd/-TILAK RAJ CHACHRA
Dy. Chairman, D.E.S.C.Sd/- SRI KISHAN KHANNA,
Member, D.E.S.C.Sd/- P. K. SEN,
Chief Auditor, M.C.D.S. C. RAMTRI,
Secretary,
Municipal Corporation of Delhi.